

FORM **F-65(UT-2)**
(2-24-2003)

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH MUNICIPALITIES**

**FISCAL YEAR ENDED
JUNE 30, 2003**

City

CANNONVILLE TOWN
P.O. BOX 180075
CANNONVILLE, UTAH 84718

INSTRUCTIONS - Please read separate instructions BEFORE completing this report.

Part I TAX REVENUES

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Amount		Amount	
	Property Taxes				
1.1	Property taxes - (All property taxes not separately listed below.)	T01	13,559	T01	
1.2	Property taxes - Debt service	T01		T01	
1.3	Property taxes - RDA increment	T01	-	T01	
1.4	Property taxes - Library	T01		T01	
1.5	Property taxes - Delinquent	T01	781	T01	
2	Fee in lieu	T01	4194	T01	
	Local Sales Taxes				
3.1	General sales tax - Local option	T09	17,338	T09	
3.2	Highway improvement sales tax	T19		T19	
3.3	Resort community sales tax	T19		T19	
3.4	Resort plus sales tax	T19		T19	
3.5	Energy sales and use tax	T19		T19	
3.6	Transient room tax	T19		T19	
3.7	Public transit sales tax (UC 59-12-501)	T19		T19	
3.8	Other - Specify <input checked="" type="checkbox"/>	T19		T19	

CONTINUE ON PAGE 2 WITH PART I

Part I TAX REVENUES - Continued

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Amount		Amount	
Franchise Taxes					
4.1	Telephone franchise tax	T15		T15	
4.15	Mobile telephone tax	T15		T15	
4.2	Cable TV franchise tax	T15		T15	
4.3	Water franchise tax	T15		T15	
4.4	Sewer franchise tax	T15		T15	
4.5	Other - <i>Specify</i> ↘	T15		T15	
Licenses, Fees and Permits					
5.1	Business license fees	T99	275	T99	
5.2	Building permit fees	T99		T99	
5.3	Other licenses, permits & taxes - <i>Specify</i> ↘	T99		T99	

Remarks

CONTINUE ON PAGE 3 WITH PART II

Part II REVENUES - Other than tax and intergovernmental revenues		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Amount		Amount	
Utility Sales Revenue/User Fees					
1.1	Water supply system	A91		A91	40,565
1.2	Electric power system	A92		A92	
1.3	Gas supply system	A93		A93	
1.4	Transit or bus system	A94		A94	
Other Sales and Service Revenue					
2.1	Sewer charges	A80		A80	
2.2	Storm drainage	A80		A80	
2.3	Garbage collection/street cleaning	A81		A81	
3.1	Parks and recreation charges	A61		A61	
3.2	Airport - Include rentals and gross sales of gas and oil	A01		A01	
3.3	Parking facilities, lots & meters	A60		A60	
3.4	Hospital charges received	A36		A36	
3.5	Cemeteries	A03		A03	
3.6	Municipal housing rental projects (gross)	A50		A50	
3.7	Special police services	A89		A89	
4.1	Impact fees	A89		A89	1,250
4.2	Connection fees	A89		A89	
4.3	Plan check fees	A89		A89	
4.4	Zoning & subdivision fees	A89		A89	
4.5	Sale of maps & publications	A89		A89	
5	Other miscellaneous fees	A89		A89	
Special Assessments					
6.1	Street cuts and public improvement	U01		U01	
6.2	Sidewalk & curb repairs	U01		U01	
6.3	Street lighting charges - Lighting districts	U01		U01	
6.4	Other special improvement & service	U01		U01	

CONTINUE ON PAGE 4 WITH PART II

Part II REVENUES - Other than tax and intergovernmental revenues - Continued

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
			Amount		Amount
	Fines and Forfeitures (Circuit Court)				
7.1	Court fines, bail forfeitures, and moving violations surcharges	U99		U99	
7.2	Parking ticket revenue	U99		U99	
	Fines (Justice Court)				
8.1	Court fines, bail forfeitures, and moving violations surcharges	U99		U99	
8.2	Parking ticket revenue	U99		U99	
	Interest, Rents and Royalties				
9	Interest earnings	U20	839	U20	781
10	Rents and royalties	U40	3900	U40	
11	Miscellaneous Other miscellaneous revenue - <i>Specify</i> ↗	U99	476	U99	
12	Proceeds from bond issues	NR		NR	
13	Receipts from sale of real property	U11		U11	

Remarks

CONTINUE ON PAGE 5 WITH PART III

Part III INTERGOVERNMENTAL REVENUE

	GOVERNMENTAL FUNDS						ENTERPRISE FUNDS					
	From the State (a)	From other local governments (b)	From federal government directly (c)	From the State (d)	From other local governments (e)	From Federal government directly (f)	From the State (d)	From other local governments (e)	From Federal government directly (f)	From the State (d)	From other local governments (e)	From Federal government directly (f)
1 General support	C30	D30	B30	C30	D30	B30	C30	D30	B30	C30	D30	B30
2 Public safety grants	C89	D89	B89	C89	D89	B89	C89	D89	B89	C89	D89	B89
3 Streets and highways/C Roads	C46	D46	B46	C46	D46	B46	C46	D46	B46	C46	D46	B46
4 Community development	C50	D50	B50	C50	D50	B50	C50	D50	B50	C50	D50	B50
5 Liquor funds	C89	D89	B89	C89	D89	B89	C89	D89	B89	C89	D89	B89
6 Intergovernmental service contracts	C89	D89	B89	C89	D89	B89	C89	D89	B89	C89	D89	B89
7 Other - Specify <i>Z</i>	C89	D89	B89	C89	D89	B89	C89	D89	B89	C89	D89	B89

Part IV DIRECT EXPENDITURES BY PURPOSE AND TYPE

	GOVERNMENTAL FUNDS						ENTERPRISE FUNDS					
	Current operation direct expenditures including salaries and wages (a)	Construction (b)	Purchase of equipment, land, and existing structures (c)	Current operation direct expenditures including salaries and wages (d)	Construction (e)	Purchase of equipment, land, and existing structures (f)	Current operation direct expenditures including salaries and wages (d)	Construction (e)	Purchase of equipment, land, and existing structures (f)	Current operation direct expenditures including salaries and wages (d)	Construction (e)	Purchase of equipment, land, and existing structures (f)
Governmental Administration												
1.1 Financial administration	E23	F23	G23	E23	F23	G23	E23	F23	G23	E23	F23	G23
1.2 Judicial/courts	E25	F25	G25	E25	F25	G25	E25	F25	G25	E25	F25	G25
1.3 Legal/attorney	E25	F25	G25	E25	F25	G25	E25	F25	G25	E25	F25	G25
1.4 General municipal buildings	E31	F31	G31	E31	F31	G31	E31	F31	G31	E31	F31	G31
1.5 Central administration	E29	F29	G29	E29	F29	G29	E29	F29	G29	E29	F29	G29
1.6 Planning and zoning	E29	F29	G29	E29	F29	G29	E29	F29	G29	E29	F29	G29
1.7 Economic development	E89	F89	G89	E89	F89	G89	E89	F89	G89	E89	F89	G89

CONTINUE ON PAGE 6 WITH PART IV

Part IV DIRECT EXPENDITURES BY PURPOSE AND TYPE - Continued

		GOVERNMENTAL FUNDS				ENTERPRISE FUNDS			
		Current operation direct expenditures including salaries and wages (a)	Construction (b)	Purchase of equipment, land, and existing structures (c)	Current operation direct expenditures including salaries and wages (d)	Construction (e)	Purchase of equipment, land, and existing structures (f)		
	Public Safety								
2.1	Police	E62	F62	G62	E62	F62	G62		
2.2	Fire	E24	F24	G24	E24	F24	G24		
2.3a	Ambulance/paramedic - Use this line if the services are part of the fire department.	E24	F24	G24	E24	F24	G24		
2.3b	Ambulance/paramedic - Use this line if the services are not part of the fire department.	E32	F32	G32	E32	F32	G32		
2.4	Corrections/jail	E05	F05	G05	E05	F05	G05		
2.5	Protective inspection and regulation	E66	F66	G66	E66	F66	G66		
	Environment and Housing								
3.1	Sewer	E80	F80	G80	E80	F80	G80		
3.2	Storm drainage	E80	F80	G80	E80	F80	G80		
3.3	Solid waste management	E81	F81	G81	E81	F81	G81		
3.4	Recycling programs	E81	F81	G81	E81	F81	G81		
3.5	Housing & community development	E50	F50	G50	E50	F50	G50		
3.6	Redevelopment agencies	E50	F50	G50	E50	F50	G50		
3.7	Parks and recreation programs (not addressed below.)	E61	F61	G61	E61	F61	G61		
3.8	Cultural & community events	E61	F61	G61	E61	F61	G61		
3.9	Golf courses	E61	F61	G61	E61	F61	G61		
3.10	Rodeo grounds & equestrian parks	E61	F61	G61	E61	F61	G61		
3.11	Cemeteries	E03	F03	G03	E03	F03	G03		
3.12	Libraries	E52	F52	G52	E52	F52	G52		

CONTINUE ON PAGE 7 WITH PART IV

Part IV DIRECT EXPENDITURES BY PURPOSE AND TYPE - CONTINUED

		GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
		Current operation direct expenditures including salaries and wages (a)	Construction (b)	Purchase of equipment, land, and existing structures (c)	Current operation direct expenditures including salaries and wages (d)	Construction (e)	Purchase of equipment, land, and existing structures (f)
Transportation							
4.1	Roads & streets - maintenance and construction - See instructions	E44	F44	G44	E44	F44	G44
4.2	Other road and street maintenance - including snow removal	E44	F44	G44	E44	F44	G44
4.3	Sidewalk, curb, & gutter	E44	F44	G44	E44	F44	G44
4.4	Street lighting	E44	F44	G44	E44	F44	G44
4.5	Engineering	E44	F44	G44	E44	F44	G44
4.6	Municipal airports	E01	F01	G01	E01	F01	G01
4.7	Parking facilities	E61	F61	G61	E61	F61	G61
Health							
5.1	Own hospitals	E36	F36	G36	E36	F36	G36
5.2	Other hospitals	E38	F38	G38	E38	F38	G38
5.3	Health (other than hospitals)	E32	F32	G32	E32	F32	G32
Interest on Debt							
6.1	Interest on debt - Water supply system	I91			I91		
6.2	Interest on debt - Electric power system	I92			I92		
6.3	Interest on debt - Gas supply system	I93			I93		
6.4	Interest on debt - Transit or bus system	I94			I94		
6.5	Interest on debt - All other interest	I89			I89		

5,667

CONTINUE ON PAGE 8 WITH PART IV

Part IV DIRECT EXPENDITURES BY PURPOSE AND TYPE - CONTINUED

	GOVERNMENTAL FUNDS				ENTERPRISE FUNDS			
	Current operation direct expenditures including salaries and wages (a)	Construction (b)	Purchase of equipment, land, and existing structures (c)		Current operation direct expenditures including salaries and wages (d)	Construction (e)	Purchase of equipment, land, and existing structures (f)	
Utilities								
7.1 Water supply system	E91	F91	G91		E91	F91	G91	
7.2 Electric power system	E92	F92	G92		E92	F92	G92	
7.3 Gas supply system	E93	F93	G93		E93	F93	G93	
7.4 Transit or bus system	E94	F94	G94		E94	F94	G94	
All Other Expenditures								
8.1 All other expenditures - See instructions - Specify <input checked="" type="checkbox"/>	E89	F89	G89		E89	F89	G89	
8.2 All other expenditures - See instructions - Specify <input checked="" type="checkbox"/>	E89	F89	G89		E89	F89	G89	
8.3 All other expenditures - See instructions - Specify <input checked="" type="checkbox"/>	E89	F89	G89		E89	F89	G89	
Remarks								

13,169

Part V INTERGOVERNMENTAL EXPENDITURES

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Paid to State	Paid to Other Governments	Paid to State	Paid to Other Governments
1	Fire	L24	M24	L24	M24
2	Highways	L44	M44	L44	M44
3	Police	L62	M62	L62	M62
4	Sanitation	L81	M81	L81	M81
5	Recreation	L61	M61	L61	M61
6	Judicial and legal	L25	M25	L25	M25
7	All other	L89	M89	L89	M89

Part VI PERSONNEL EXPENDITURES

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Amount		Amount	
1	Report the total expenditure for salaries, wages, and benefits included in column (a + c) of Part IV, as well as any salaries, wages, and benefits paid to your own government's employees on force account construction projects.	Z00		Z00	
		6277		6650	

Remarks

CONTINUE ON PAGE 10 WITH PART VII

Part VII INDEBTEDNESS

GOVERNMENTAL AND ENTERPRISE FUNDS

Detail of long-term debt outstanding

	Outstanding at beginning of year (a)		Issued during fiscal year (include all refunding debt) (b)		Retired during fiscal year (include all refunded debt) (c)		Total Outstanding (column (a) plus (b) minus (c)) (d)		Revenue and nonguaranteed bonds (e)		Guaranteed bonds (column (e) plus (f) should equal column (d)) (f)	
	19A	19B	29A	29B	39A	39B	39C	39D	44A	44B	44C	44D
Long-term Outstanding Debt												
1.1 Water supply system	315,916		29A	29B	39A 13,000	39B	39C	302,916	44A	44B	44C	44D 41A
1.2 Electric supply system												41B
1.3 Sewer system			29X	29Y	39X				44X			41X
1.4 Gas supply system			29C		39C				44C			41C
1.5 Transit system			29D		39D				44D			41D
1.6 Public debt for privately owned housing, industrial or business purposes			24T		34T				44T			41T
1.7 All other purposes			29X		39X				44X			41X
	Outstanding balance at beginning of fiscal year (a)		Issued during fiscal year (b)		Retired during fiscal year (c)		Balance at end of fiscal year (d)					
Other Long-term Obligations												
2.1 Capital lease purchase agreements					G89							
2.2 Accrued leave liability (sick leave and vacation)												
	Outstanding balance at beginning of fiscal year		Balance at end of fiscal year									
Short-term (interest bearing) Debt												
3 Total short-term debt	61V		64V									

Remarks

CONTINUE ON PAGE 11 WITH PART VIII

Part VIII CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR			
Cash and investments held at end of fiscal year	Reserves held for redemption of long-term debt	Unexpended proceeds from sales of bond issues held pending disbursement	All other funds except employee retirement funds
		W01 6324	W31

Part IX RATES						
			GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
1	Energy Sales and Use Tax Rate					
2	Cable TV Franchise Tax Rate					
3	Telephone Franchise Tax Rate					

Remarks

Part X DATA SUPPLIED BY				Include with audit report submitted to:	
Name (Please print)				Utah State Auditor 211 State Capital Salt Lake City, UT 84114	
KAY KIMBALL CPA				If you have any questions about the form, call or write: Richard Moon Office of the State Auditor 211 State Capital Salt Lake City, UT 84114 Phone: (801) 538-1334 or 1-800-622-1243 FAX: (801) 538-1383 Email: richardmoon@utah.gov	
Telephone	Area code	Number	Extension		
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Title			Date		
CPA			7/19/03		